

CITY OF SAN JOSE
2005-2006 ADOPTED OPERATING BUDGET

FIVE- YEAR COMPARISON OF GENERAL FUND SOURCES

	1	2	3	4	5
SOURCE OF FUNDS	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 ACTUALS	2004-2005 ADOPTED	2005-2006 ADOPTED
FUND BALANCE					
Encumbrance Reserve	36,365,060	45,389,145	26,194,965	26,194,965	23,153,602
Carryover	212,955,005	190,671,333	159,572,777	130,104,699	135,755,578
Total Fund Balance	249,320,065	236,060,478	185,767,742	156,299,664	158,909,180
GENERAL REVENUE					
Property Tax	88,286,077	93,592,099	95,648,723	97,915,000	143,996,000
Sales Tax	138,058,474	127,456,727	130,697,574	128,488,000	135,243,000
Transient Occupancy Tax	6,819,288	5,800,000	5,711,809	5,845,620	6,450,000
Franchise Fees	34,432,153	32,092,363	31,712,351	32,162,000	33,138,000
Utility Tax	66,889,068	65,784,892	68,454,701	64,803,600	67,844,000
Licenses and Permits	59,272,316	61,406,732	69,590,521	70,054,677	72,269,830
Fines, Forfeitures and Penalties	11,537,238	12,253,993	13,908,555	13,371,471	12,695,000
Rev. from Money and Property	18,952,467	11,974,835	8,312,744	8,474,163	6,217,454
Rev. from Local Agencies	47,140,900	43,008,504	41,862,060	42,147,901	41,928,346
Rev. from State Government	60,522,347	60,808,075	46,316,487	59,003,527	10,892,192
Rev. from Federal Government	3,518,504	2,290,812	2,908,137	5,815,690	9,854,456
Departmental Charges	23,459,827	22,844,760	27,349,670	26,976,779	27,366,083
Other Revenue	24,514,925	11,864,674	16,023,347	23,688,273	19,562,861
Total General Revenue	583,403,584	551,178,466	558,496,679	578,746,701	587,457,222
TRANSFERS AND REIMBURSEMENTS					
Overhead Reimbursements	30,770,110	33,699,478	32,533,713	29,183,866	27,614,152
Transfers	27,589,666	40,722,710	40,496,333	30,806,554	50,192,679
Reimbursements for Services	18,912,085	17,913,442	17,585,784	17,492,000	17,515,000
Total Transfers and Reimbursements	77,271,861	92,335,630	90,615,830	77,482,420	95,321,831
TOTAL SOURCE OF FUNDS	909,995,510	879,574,574	834,880,251	812,528,785	841,688,233